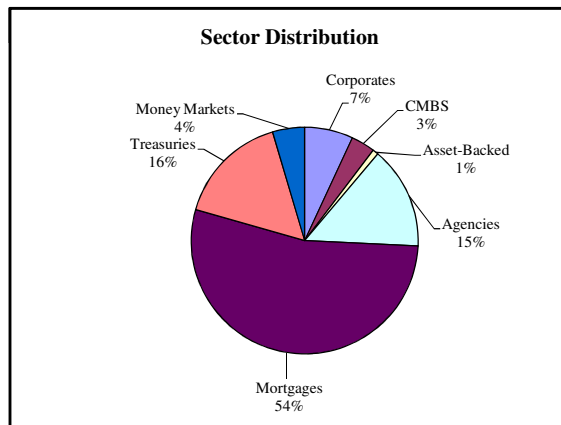
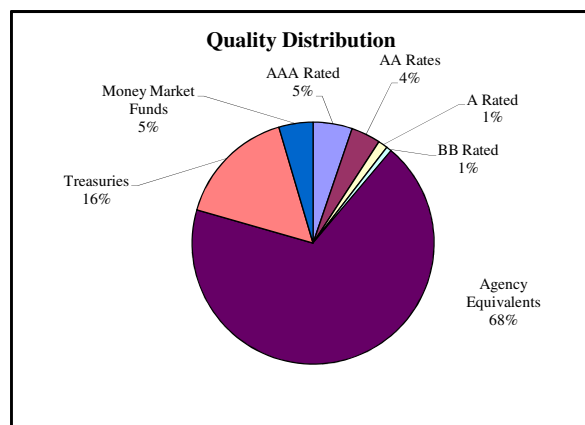
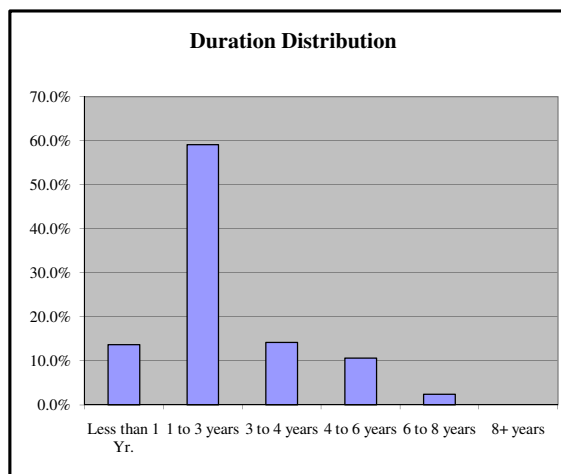


**SUMMARY REPORT**  
***Diversified Bond Fund-QED***  
Acct. # 000585726  
September 30, 2009

	Div. Bond Portfolio	Barclay's Cap. Int. Agg. Index *
Month Total Return	0.79%	0.82%
Month Total Return (Incl. Cash)	0.72%	N/A
Fiscal Year to Date	2.61%	2.93%
Fiscal Year to Date (Incl. Cash)	2.28%	N/A
Calendar Year to Date	5.81%	4.89%
Calendar Year to Date (Incl. Cash)	5.24%	N/A
Wgtd. Avg. Coupon	4.2%	4.5%
Current Yield	4.1%	4.4%
Yield to Maturity	2.8%	3.0%
Wgtd. Avg. Maturity	3.3	4.0
Effective Duration	2.4	3.2
Number of securities	66	N/A
Portfolio Size (millions)	\$ 383.5	N/A
Wgtd. Avg. Quality	AAA+	AAA+

\* A or Better Credit Component  
\*\* January Index Returns are estimated

Note: For mortgage securities, average life is used as a proxy for maturity.



**Prior Month Attribution:**

Month Total Return	0.69%
Fiscal Year to Date Return	1.55%
Calendar Year to Date Return	4.49%
Wgtd. Avg. Coupon	4.1%
Current Yield	4.1%
Yield to Maturity	2.9%
Wgtd. Avg. Maturity	3.0
Effective Duration	2.3
Number of securities	64
Portfolio Size (millions)	\$ 381.0

**Explanation for significant change in attributes:**